

2023 C&H Budget Proposal Detail

Shareholder Expense Taxes

Town	\$5,800.00
School	\$12,900.00
NYS Corp. Tax	\$429.00

Fees

Legal	\$1,500.00
CPA	\$1,600.00
Website	\$400.00

Insurance

Liability	\$1,637.59
Treasurer Bond	\$0.00

Operations	
USPS Box Rental	\$115.00
Safety Deposit Box	\$110.00
Road Maintenance	\$3,500.00

Total Corporation Costs	\$27,991.59
--------------------------------	--------------------

Total Shares	56
Senior Members	45
New Senior Members	0
Associate w/ Share	10
Non-Member w/ Share	2
Non-Paying Officers	-5
Total Paying Shareholders	48

Without Subsidy	\$583.16
Less Subsidy	\$312.50
Dues with Subsidy Applied	\$270.66

2023 Dues	\$250.00
(Associate w/ Share & Non-Member w/Share)	

Club Expense

Operations

Board Discretionary	\$1,250.00
Postage and Printing	\$125.00
Meetings	\$0.00

Supplies	\$100.00
----------	----------

QDM & Clubs	\$300.00
Habitat	\$4,250.00

Lease

Cotton & Hanlon	\$17,696.00
Liability Insurance	\$200.00

Maintenance

Gas/Oil – Mower, Grounds, Repair	\$1,000.00
Rent A Johns (\$226/mo. x 6 mo.)	\$1,400.00

	\$26,321.00
--	-------------

Work time/Guest Pass/Raffle Credits	-\$4,205.00
Total Club Costs	\$22,116.00

Senior Members	45
New Senior Members	0
Non-Paying Officers	-5
Total Paying Members	41

Without Subsidy	\$1,113.50
Less Subsidy	\$312.50
Dues with Subsidy Applied	\$801.00

2023 Club Members Dues	\$790.00
------------------------	----------

Total Budget \$50,107.59
(Corporate + Club Expense)

2023 C&H Budget Proposal Summary

Income Estimated

Senior Members
Associate w/ Share

Dues		
48	\$790.00	\$37,920.00
10	\$250.00	\$2,500.00
Total Income		\$40,420.00

2023 Budget Projection	\$50,107.59
Less Income	\$40,420.00
Club Budget Shortage	\$9,687.59
Subsidy from Steifel	\$15,000.00
Subsidy Applied to Each Shareholder	\$312.50

Subsidy

Subsidy Needed	/ Paying Shareholders	Amount Applied to Dues
\$15,000.00	48	\$312.50

2023 Dues	
(Associate w/ Share & Non-Member w/Share)	\$250.00
2023 Club Members Dues	\$790.00